

# GENERAL FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS	CURRENT	COLLECTED		PROJECTED REQUESTED	
		ACTUAL	BUDGET	2/28/2016 FINAL			
10-3010-000	AD VALOREM TAXES-ALL OTHER PRIOR	\$16,876	\$15,000	\$4,516	\$13,000	\$15,000	
10-3010-001	AD VALOREM TAXES-1ST PRIOR YEAR	\$47,930	\$45,000	\$7,959	\$13,000	\$20,000	
10-3010-204	AD VALOREM TAXES-CURRENT YEAR	\$1,665,196	\$1,635,864	\$1,598,802	\$1,670,000	\$1,987,900	
10-3120-000	REFUNDS ON AD VALOREM TAXES	(\$662)	(\$500)	(\$4,389)	(\$6,000)	(\$2,000)	
10-3170-000	TAX PENALTY, INTEREST & ADVERT.	\$12,295	\$12,000	\$3,343	\$8,500	\$10,000	
10-3290-000	INTEREST EARNED ON INVESTMENTS	\$1,051	\$750	\$886	\$2,500	\$2,500	
10-3290-002	INTEREST EARNED - POWELL BILL	\$64	\$50	\$47	\$125	\$100	
10-3350-000	MISCELLANEOUS REVENUE	\$2,500	\$2,000	\$1,497	\$2,000	\$2,000	
10-3360-000	INDEPENDENCE CELEBRATION	\$2,000	\$0	\$0	\$1,000	\$0	
10-3360-001	CONTRIBUTIONS-DRUG FUND	\$1,858	\$5,338	\$513	\$580	\$0	
10-3360-002	POLICE REVENUES	\$20,568	\$47,140	\$1,683	\$48,000	\$3,200	
10-3360-003	SRO REIMBURSEMENT	\$98,342	\$97,065	\$82,969	\$97,000	\$97,000	
10-3360-004	INSURANCE PROCEEDS	\$4,700	\$0	\$0	\$0	\$0	
10-3360-005	CRTPO GRANT	\$20,000	\$100,000	\$0	\$20,000	\$80,000	
10-3370-000	UTILITIES FRANCHISE TAX-ELECTRIC	\$186,663	\$170,000	\$114,590	\$210,000	\$196,000	
10-3370-001	UTILITIES TAX-NATURAL GAS	\$11,451	\$10,000	\$3,083	\$6,000	\$6,000	
10-3370-002	SALES TAX-TELECOMMUNICATIONS	\$22,108	\$21,000	\$10,479	\$18,500	\$18,000	
10-3370-003	SALES TAX-VIDEO PROGRAMMING	\$22,325	\$22,000	\$11,110	\$21,450	\$21,000	
10-3370-004	SOLID WASTE DISPOSAL TAX	\$1,598	\$1,500	\$1,211	\$1,615	\$1,600	
10-3370-005	OCCUPANCY TAX			\$29	\$29	\$0	
10-3400-000	LEASE-PURCHASE PROCEEDS	\$108,329	\$0	\$0	\$0	\$104,000	
10-3410-000	WINE & BEER TAX	\$11,995	\$10,500	\$0	\$11,000	\$11,000	
10-3430-000	STATE AID - POWELL BILL	\$77,654	\$78,000	\$78,460	\$78,460	\$78,000	
10-3430-000	STATE HOLD-HARMLESS	\$93,853	\$94,000	\$45,849	\$101,000	\$105,000	
10-3450-000	LOCAL SALES TAX 1%	\$261,381	\$260,000	\$117,528	\$273,000	\$285,000	
10-3450-001	LOCAL SALES TAX 1/2 % ARTICLE 40	\$116,406	\$115,000	\$54,248	\$122,000	\$127,000	
10-3450-002	LOCAL SALES TAX 1/2 % ARTICLE 42	\$129,038	\$125,000	\$59,445	\$136,000	\$142,000	
10-3450-003	LOCAL SALES TAX 1/2 % ARTICLE 44	\$58	\$0	\$10	\$12	\$0	
10-3510-000	COURT COSTS & OFFICER FEES	\$3,767	\$4,000	\$1,662	\$2,400	\$2,400	
10-3550-000	ZONING PERMITS	\$5,775	\$4,000	\$6,080	\$8,000	\$6,000	
10-3550-001	PLANNING REVIEW FEES	\$13,024	\$10,000	\$5,112	\$8,000	\$10,000	
10-3550-002	REZONING APPLICATION FEES	\$1,200	\$1,200	\$700	\$1,300	\$1,700	
10-3590-000	REFUSE COLLECTION FEES	\$6,610	\$1,500	\$1,354	\$2,000	\$2,000	
10-3590-001	RECYCLING COLLECTION FEES	\$24,178	\$24,500	\$16,398	\$24,600	\$24,000	
10-3830-000	SALE OF FIXED ASSETS	\$1,522	\$1,500	\$0	\$9,000	\$3,000	
10-3990-000	FUND BALANCE APPROPRIATED		\$176,650	\$0	\$0	\$325,000	
OTHER							
TOTALS		\$2,991,653	\$3,090,057	\$2,225,174	\$2,904,071	\$3,684,400	

## GENERAL FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS	CURRENT	EXPENDED	PROJECTED	REQUESTED
		ACTUAL	BUDGET	2/28/2016	FINAL	
10-4100-000	GOVERNING BODY	\$90,491	\$78,396	\$48,404	\$78,676	\$79,600
10-4200-000	ADMINISTRATION	\$381,876	\$381,621	\$267,384	\$381,941	\$382,475
10-4300-000	ELECTIONS	\$0	\$2,000	\$1,161	\$1,161	\$0
10-4900-000	PLANNING & ZONING	\$164,709	\$293,022	\$75,252	\$192,020	\$310,525
10-5100-000	POLICE DEPARTMENT	\$1,131,169	\$1,209,536	\$829,046	\$1,181,503	\$1,217,260
10-5600-000	STREET MAINTENANCE	\$271,846	\$307,607	\$175,808	\$300,834	\$247,100
10-5602-000	STREETSCAPE MAINTENANCE	\$29,735	\$0	\$0	\$0	\$0
10-5700-000	DEBT SERVICE	\$263,301	\$348,961	\$187,360	\$339,501	\$373,430
10-5800-000	SANITATION	\$208,142	\$218,000	\$143,437	\$217,000	\$238,000
10-6200-000	RECREATION	\$4,750	\$32,700	\$16,376	\$31,700	\$80,515
10-6300-000	ECONOMIC DEVELOPMENT	\$163,100	\$28,214	\$17,331	\$16,714	\$381,550
10-6500-000	CAPITAL EXPENDITURES	\$109,927	\$0	\$0	\$0	\$104,000
10-6600-000	INSURANCE	\$85,769	\$90,000	\$63,452	\$65,000	\$75,000
10-9700-000	TRANSFERS TO OTHER FUNDS	\$130,134	\$100,000	\$0	\$100,000	\$38,140
10-9999-000	CONTINGENCIES	\$0	\$0	\$0		\$156,805
<b>TOTALS</b>		<b>\$3,034,949</b>	<b>\$3,090,057</b>	<b>\$1,825,011</b>	<b>\$2,906,050</b>	<b>\$3,684,400</b>

## GOVERNING BODY

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS	CURRENT	EXPENDED	PROJECTED REQUESTED
		ACTUAL	BUDGET	2/28/2016 FINAL	
10-4100-001	FEES FOR ELECTED OFFICIALS	\$17,600	\$17,600	\$11,733	\$17,600
10-4100-002	SALARIES & WAGES	\$0			\$17,600
10-4100-004	PROFESSIONAL SERVICES	\$28,217	\$25,000	\$18,290	\$30,000
10-4100-005	FICA TAX EXPENSE	\$1,346	\$1,346	\$898	\$1,350
10-4100-006	GROUP INSURANCE	\$0			
10-4100-007	RETIREMENT	\$0			
10-4100-010	TRAINING	\$639	\$2,000	\$1,670	\$2,500
10-4100-014	TRAVEL	\$0	\$100	\$27	\$80
10-4100-026	ADVERTISING	\$1,489	\$1,800	\$685	\$2,000
10-4100-033	DEPARTMENTAL SUPPLIES	\$4,912	\$4,000	\$2,895	\$4,000
10-4100-034	SPECIAL EVENTS	\$7,073	\$4,500	\$4,475	\$4,800
10-4100-035	4TH OF JULY CELEBRATION	\$13,934	\$0	(\$167)	\$0
10-4100-045	CONTRACTED SERVICES	\$7,759	\$12,850	\$2,580	\$12,850
10-4100-053	DUES & SUBSCRIPTIONS	\$7,522	\$9,200	\$5,318	\$8,500
10-4100-074	CAPITAL OUTLAY	\$0			\$11,500
<b>TOTALS</b>		<b>\$90,491</b>	<b>\$78,396</b>	<b>\$48,404</b>	<b>\$78,676</b>
					<b>\$79,600</b>

# **CONTRACTED SERVICES**

DEPARTMENT: GOVERNING BODY

ITEM	QUANTITY	COST EACH	TOTAL	EXPLANATION
WEB HOSTING			\$900	
MUNICIPAL CODE CORP.			\$3,500	
MUNICODE MINUTES SCANNING			\$1,250	
ABATEMENTS, AUCTION FEES, ETC.			\$1,000	
CCOG PERSONNEL POLICY UPDATE			\$650	
TOTAL			\$7,300	

## ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS	CURRENT	EXPENDED	PROJECTED	REQUESTED
		ACTUAL	BUDGET	2/28/2016 FINAL		
10-4200-002	SALARIES & WAGES	\$163,154	\$168,261	\$117,426	\$171,242	\$177,305
10-4200-004	PROFESSIONAL SERVICES	\$2,102	\$1,910	\$1,204	\$1,204	\$2,000
10-4200-005	FICA TAX EXPENSE	\$11,726	\$12,794	\$8,232	\$11,867	\$13,485
10-4200-006	GROUP INSURANCE EXPENSE	\$38,749	\$41,462	\$25,945	\$40,346	\$46,485
10-4200-007	RETIREMENT EXPENSE	\$19,816	\$20,754	\$13,677	\$19,765	\$21,500
10-4200-010	EMPLOYEE TRAINING	\$2,008	\$2,000	\$35	\$1,000	\$2,000
10-4200-011	TELEPHONE EXPENSE	\$7,232	\$7,000	\$4,299	\$6,500	\$7,000
10-4200-012	POSTAGE EXPENSE	\$1,853	\$2,000	\$1,022	\$2,000	\$2,000
10-4200-013	UTILITIES	\$13,860	\$14,400	\$6,757	\$12,000	\$14,000
10-4200-014	TRAVEL	\$51	\$100	\$61	\$100	\$100
10-4200-015	M & R BUILDINGS & GROUNDS	\$29,796	\$15,000	\$13,125	\$24,000	\$20,000
10-4200-016	M & R EQUIPMENT	\$13,310	\$0	\$0	\$0	\$0
10-4200-017	M & R VEHICLE	\$341	\$500	\$79	\$500	\$500
10-4200-020	I/T EXPENSE	\$15,385	\$12,000	\$7,990	\$12,000	\$12,000
10-4200-021	EQUIPMENT RENT	\$11,641	\$12,000	\$8,965	\$12,000	\$12,000
10-4200-026	ADVERTISING	\$0				
10-4200-031	AUTOMOTIVE SUPPLIES	\$1,661	\$2,000	\$592	\$1,000	\$1,500
10-4200-032	OFFICE SUPPLIES	\$2,397	\$3,000	\$2,554	\$3,800	\$4,000
10-4200-033	DEPARTMENTAL SUPPLIES	\$3,207	\$3,000	\$6,377	\$9,000	\$6,000
10-4200-044	CONTRACTED SERV.-TAX COLL.	\$28,868	\$35,000	\$25,638	\$28,000	\$32,000
10-4200-045	CONTRACTED SERVICES	\$5,020	\$18,550	\$14,249	\$16,000	\$7,000
10-4200-053	DUES & SUBSCRIPTIONS	\$1,092	\$1,000	\$1,027	\$1,027	\$1,100
10-4200-057	MISCELLANEOUS EXPENSE	\$909	\$800	\$40	\$500	\$500
10-4200-074	CAPITAL OUTLAY-EQUIPMENT	\$7,699	\$8,090	\$8,090	\$8,090	\$0
<b>TOTALS</b>		<b>\$381,877</b>	<b>\$381,621</b>	<b>\$267,384</b>	<b>\$381,941</b>	<b>\$382,475</b>

## ELECTIONS

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2016 FINAL	PROJECTED	REQUESTED
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10-4300-045	CONTRACTED SERVICES	\$0	\$2,000	\$1,161	\$1,161	\$0
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<b>TOTALS</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$1,161</b>	<b>\$1,161</b>	<b>\$0</b>
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## PLANNING & ZONING

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2016 FINAL	PROJECTED	REQUESTED
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10-4900-002	SALARIES & WAGES	\$58,619	\$ 63,780	\$40,744	\$ 63,780	\$ 67,300
10-4900-004	PROFESSIONAL SERVICES	\$20,063	\$20,000	\$16,480	\$24,000	\$24,000
10-4900-005	FICA TAX EXPENSE	\$4,443	\$4,856	\$3,027	\$4,856	\$5,150
10-4900-006	GROUP INSURANCE	\$10,982	\$14,180	\$7,692	\$11,538	\$10,960
10-4900-007	RETIREMENT EXPENSE	\$6,497	\$7,878	\$4,679	\$6,865	\$7,670
10-4900-010	TRAINING EXPENSE	\$1,572	\$1,000	\$84	\$600	\$1,200
10-4900-011	TELEPHONE EXPENSE	\$900	\$600	\$400	\$600	\$600
10-4900-012	POSTAGE	\$260	\$300	\$0	\$300	\$300
10-4900-020	I/T EXPENSE	\$383	\$500	\$11	\$400	\$400
10-4900-021	EQUIPMENT RENT	\$786	\$828	\$546	\$936	\$1,000
10-4900-026	ADVERTISING	\$538	\$1,200	\$766	\$1,200	\$1,000
10-4900-032	OFFICE SUPPLIES	\$426	\$500	\$471	\$500	\$500
10-4900-033	DEPARTMENTAL SUPPLIES	\$2,154	\$2,000	\$150	\$1,000	\$1,000
10-4900-045	CONTRACTED SERVICES	\$56,316	\$175,000	\$202	\$75,000	\$189,000
10-4900-046	SPECIAL PROJECTS	\$325	\$0	\$0		
10-4900-053	DUES & SUBSCRIPTIONS	\$445	\$400	\$0	\$445	\$445

<b>TOTALS</b>		<b>\$164,709</b>	<b>\$293,022</b>	<b>\$75,252</b>	<b>\$192,020</b>	<b>\$310,525</b>
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## CONTRACTED SERVICES

DEPARTMENT: PLANNING

ITEM	QUANTITY	COST EACH	TOTAL	EXPLANATION
UDO REVIEW			\$66,000	PART 3 OF 3
MISCELLANEOUS STUDIES			\$5,000	
CONTINUING CONTRACTS			\$100,000	
CODE ENFORCEMENT			\$18,000	
TOTAL			\$189,000	

## POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS	CURRENT	EXPENDED	PROJECTED	REQUESTED
		ACTUAL	BUDGET	2/28/2016 FINAL		
10-5100-002	SALARIES & WAGES	\$646,182	\$673,707	\$457,893	\$658,900	\$694,375
10-5100-005	FICA TAX EXPENSE	\$47,429	\$51,148	\$33,262	\$48,060	\$53,120
10-5100-006	GROUP INSURANCE EXPENSE	\$171,029	\$171,358	\$120,790	\$177,374	\$161,265
10-5100-007	RETIREMENT EXPENSE	\$78,457	\$80,635	\$54,380	\$78,860	\$88,500
10-5100-008	SPECIAL SEPERATION ALLOW.		\$5,000	\$3,750	\$5,000	\$8,000
10-5100-010	TRAINING & TRAVEL	\$5,979	\$6,000	\$3,192	\$5,000	\$6,000
10-5100-011	TELEPHONE EXPENSE	\$13,300	\$12,500	\$7,246	\$12,500	\$12,500
10-5100-012	POSTAGE EXPENSE	\$109	\$100	\$36	\$75	\$100
10-5100-016	M & R EQUIPMENT	\$2,316	\$2,500	\$557	\$1,600	\$2,500
10-5100-017	M & R VEHICLES	\$19,868	\$15,000	\$8,975	\$13,500	\$15,000
10-5100-020	I/T EXPENSE	\$9,701	\$10,000	\$8,290	\$12,000	\$12,000
10-5100-030	K-9 EXPENSE	\$3,484	\$4,000	\$1,738	\$2,400	\$4,000
10-5100-031	AUTOMOTIVE SUPPLIES	\$39,822	\$51,000	\$23,880	\$41,000	\$50,000
10-5100-032	OFFICE SUPPLIES	\$1,639	\$1,500	\$771	\$1,200	\$1,500
10-5100-033	DEPARTMENTAL SUPPLIES	\$15,967	\$14,000	\$5,189	\$13,500	\$14,000
10-5100-036	UNIFORMS	\$4,432	\$6,400	\$6,371	\$7,500	\$6,400
10-5100-045	CONTRACTED SERVICES	\$10,280	\$6,900	\$5,208	\$5,500	\$11,800
10-5100-051	INVESTIGATIVE FUNDS	\$2,242	\$2,000	\$1,167	\$2,000	\$2,000
10-5100-053	DUES & SUBSCRIPTIONS	\$320	\$400	\$50	\$300	\$400
10-5100-057	MISCELLANEOUS EXPENSE	\$185	\$500	\$746	\$900	\$500
10-5100-074	CAPITAL OUTLAY-EQUIPMENT	\$15,125	\$56,578	\$47,800	\$56,578	\$0
10-5100-075	CAPITAL OUTLAY-VEHICLE	\$0	\$0	\$0	\$0	\$0
10-5100-080	DEBT REDUCTION	\$43,303	\$38,310	\$37,756	\$37,756	\$73,300
<b>TOTALS</b>		<b>\$1,131,169</b>	<b>\$1,209,536</b>	<b>\$829,047</b>	<b>\$1,181,503</b>	<b>\$1,217,260</b>

## IT EXPENSE

DEPARTMENT: POLICE

ITEM	QUANTITY	COST EACH	TOTAL	EXPLANATION
Verizon-air cards			\$6,000	
Shared Resources			\$3,000	
Time Warner			\$3,000	
TOTAL			\$12,000	

## CONTRACTED SERVICES

DEPARTMENT: POLICE

[illegible]

## STREET MAINTENANCE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2016 FINAL	PROJECTED 2/28/2016 FINAL	REQUESTED
10-5600-002	SALARIES & WAGES	\$119,448	\$125,623	\$84,128	\$124,200	\$100,345
10-5600-004	PROFESSIONAL SERVICES	\$580	\$0	\$0	\$0	\$7,500
10-5600-005	FICA TAX EXPENSE	\$7,604	\$9,545	\$5,579	\$9,501	\$7,625
10-5600-006	GROUP INSURANCE EXPENSE	\$35,168	\$37,664	\$21,397	\$35,118	\$24,435
10-5600-007	RETIREMENT EXPENSE	\$14,505	\$14,900	\$9,737	\$14,023	\$12,370
10-5600-013	UTILITIES-STREET LIGHTS	\$55,134	\$60,000	\$33,168	\$57,753	\$60,000
10-5600-016	M & R EQUIPMENT	\$192	\$200	\$0	\$100	\$200
10-5600-017	M & R VEHICLES	\$956	\$1,000	\$750	\$1,000	\$500
10-5600-031	AUTOMOTIVE SUPPLIES	\$4,018	\$3,000	\$2,833	\$3,500	\$3,500
10-5600-033	DEPARTMENTAL SUPPLIES	\$2,933	\$2,500	\$1,825	\$3,500	\$3,500
10-5600-044	PATCHING/PAVING CONTRACTED					\$4,100
10-5600-045	CONTRACTED SERVICES	\$21,184	\$38,050	\$4,852	\$37,900	\$12,900
10-5600-046	STREET SWEEPING	\$10,125	\$10,125	\$7,425	\$10,125	\$10,125
10-5600-074	CAPITAL OUTLAY EQUIPMENT	\$0	\$5,000	\$4,114	\$4,114	\$0
<b>TOTALS</b>		<b>\$271,847</b>	<b>\$307,607</b>	<b>\$175,808</b>	<b>\$300,834</b>	<b>\$247,100</b>

## STREETSCAPE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2016 FINAL	PROJECTED 2/28/2016 FINAL	REQUESTED
10-5602-013	UTILITIES-PAVILION & SIGN	\$1,587	\$0	\$0	\$0	\$0
10-5602-033	DEPARTMENTAL SUPPLIES	\$25,506	\$0	\$0	\$0	\$0
10-5602-046	DOWNTOWN IMPROVEMENTS	\$2,642	\$0	\$0	\$0	\$0
<b>TOTALS</b>		<b>\$29,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## DEBT SERVICE

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS	CURRENT	EXPENDED	PROJECTED REQUESTED
		ACTUAL	BUDGET	2/28/2016 FINAL	
10-5700-081	STREET LOAN PAYMENT PRINCIPLE	\$166,731	\$166,731	\$83,366	\$166,731
10-5700-082	STREET LOAN PAYMENT INTEREST	\$33,747	\$29,774	\$15,482	\$26,373
10-5700-083	LIBRARY LOAN PAYMENT PRINCIPAL	\$10,000	\$0		\$0
10-5700-084	LIBRARY LOAN PAYMENT INTEREST	\$57	\$0		\$0
10-5700-085	PARK LOAN PAYMENT PRINCIPAL	\$50,000	\$50,000	\$33,334	\$50,000
10-5700-086	PARK LOAN PAYMENT INTEREST	\$2,766	\$1,831	\$1,325	\$1,831
10-5700-087	LYTTON/PATTERSON PRINCIPAL	\$0	\$86,841	\$45,718	\$80,780
10-5700-088	LYTTON/PATTERSON INTEREST	\$0	\$13,784	\$8,135	\$13,786
					\$21,720
<b>TOTALS</b>		<b>\$263,301</b>	<b>\$348,961</b>	<b>\$187,360</b>	<b>\$339,501</b>
					<b>\$373,430</b>

## SANITATION

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS	CURRENT	EXPENDED	PROJECTED REQUESTED
		ACTUAL	BUDGET	2/28/2016 FINAL	
10-5800-044	LEAF & LIMB PICKUP	\$56,489	\$62,000	\$47,578	\$60,300
10-5800-045	GARBAGE PICKUP	\$99,585	\$103,000	\$59,596	\$101,800
10-5800-046	RECYCLING	\$52,067	\$53,000	\$36,262	\$54,900
					\$61,000
<b>TOTALS</b>		<b>\$208,141</b>	<b>\$218,000</b>	<b>\$143,436</b>	<b>\$217,000</b>
					<b>\$238,000</b>

## PARKS AND RECREATION

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2016	PROJECTED FINAL	REQUESTED
10-6200-002	SALARIES & WAGES					\$17,200
10-6200-005	FICA EXPENSE					\$1,315
10-6200-013	UTILITIES	807	\$2,700	\$1,398	\$2,700	\$3,000
10-6200-035	INDEPENDENCE CELEBRATION		\$15,000	\$497	\$10,000	\$12,500
10-6200-036	SPECIAL EVENTS		\$3,000	\$2,164	\$3,000	\$4,000
10-6200-045	CONTRACTED SERVICES					\$12,500
10-6200-057	FACILITY MAINTENANCE	\$3,943	\$6,000	\$8,177	\$10,000	\$10,000
10-6200-073	GREENWAY-ROW ACQUISITION	\$0	\$1,000	\$0	\$1,000	\$1,000
10-6200-074	PARK UPGRADES		\$5,000	\$4,140	\$5,000	\$19,000
<b>TOTALS</b>		<b>\$3,943</b>	<b>\$32,700</b>	<b>\$16,376</b>	<b>\$31,700</b>	<b>\$80,515</b>

## ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2016	PROJECTED FINAL	REQUESTED
10-6300-004	INDUSTRIAL RECRUITMENT		\$10,000	617	\$1,000	\$10,000
10-6300-044	DOWNTOWN ENHANCEMENT		\$1,500	-	\$1,500	\$29,500
10-6300-045	TAX GRANT INCENTIVES	\$49,865	\$0	\$0	\$0	\$0
10-6300-046	LIGHT INDUSTRIAL STUDY	\$97,316	\$0	\$0	\$0	\$0
10-6300-048	ABC STARTUP ASSISTANCE					\$325,000
10-6300-053	DUES-SRD	\$15,919	\$16,714	\$16,714	\$16,714	\$17,050
<b>TOTALS</b>		<b>\$163,100</b>	<b>\$28,214</b>	<b>\$17,331</b>	<b>\$16,714</b>	<b>\$381,550</b>

**CAPITAL EXPENDITURES**

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2016	PROJECTED FINAL	REQUESTED
10-6500-510	POLICE VEHICLES	\$109,927	\$0	\$0	\$0	\$104,000
TOTALS		\$ 109,927	\$0	\$0	\$0	\$104,000

**INSURANCE & BONDS**

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2016	PROJECTED FINAL	REQUESTED
10-6600-054	INSURANCE & BONDS	\$85,769	\$90,000	\$63,452	\$65,000	\$75,000
TOTALS		\$85,769	\$90,000	\$63,452	\$65,000	\$75,000

## TRANSFERS TO OTHER FUNDS

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2016 FINAL	PROJECTED REQUESTED
10-9700-001	TRANSFERS TO OTHER FUNDS	\$130,134	\$100,000	\$0	\$100,000
10-9700-002	TRANSFER TO CR-FACILITIES				\$0
10-9700-003	TRANSFER TO CR-ECON. DEV.				\$19,070

<b>TOTALS</b>	<b>\$130,134</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$38,140</b>
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## CONTINGENCIES

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2016 FINAL	PROJECTED REQUESTED
10-9990-000	CONTINGENCIES	\$0	\$0	\$0	\$156,805
<b>TOTALS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,805</b>

## UTILITY FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS	CURRENT	COLLECTED	PROJECTED	REQUESTED
		ACTUAL	BUDGET	2/28/2016	FINAL	
30-3113-000	COLLECTIONS PREV. WRITTEN OFF	\$1,683	\$3,200	\$0	\$2,000	\$2,000
30-3290-000	INTEREST EARNED ON INVESTMENTS	\$2	\$5	\$9	\$25	\$35
30-3350-000	MISCELLANEOUS REVENUES	\$2,953	\$2,000	\$6,565	\$7,000	\$2,000
30-3400-000	LEASE-PURCHASE PROCEEDS	\$0	\$0	\$0	\$0	\$0
30-3400-001	TRANSFER FROM OTHER FUNDS	\$0	\$47,080	\$47,080	\$47,080	\$77,740
30-3550-000	WATER SALE PERMIT FEES	\$250	\$250	\$0	\$250	\$250
30-3550-001	BACKFLOW INSPECTIONS	\$5,120	\$3,000	\$485	\$3,000	\$3,000
30-3690-000	OUTSIDE SERVICE CHARGE	\$8,184	\$0	\$0	\$0	\$0
30-3700-000	CONVENIENCE FEE	\$2,865	\$3,000	\$2,556	\$3,600	\$3,600
30-3710-000	WATER SALES	\$811,320	\$833,200	\$620,880	\$930,000	\$923,750
30-3710-001	SEWER SALES	\$692,120	\$687,000	\$487,545	\$730,000	\$735,850
30-3710-002	WATER METER SALES	\$33,900	\$16,500	\$21,300	\$25,000	\$20,000
30-3730-000	WATER INSTALLATIONS	\$11,500	\$15,000	\$21,000	\$23,500	\$20,000
30-3730-001	SEWER INSTALLATIONS	\$5,000	\$4,000	\$1,500	\$1,500	\$3,000
30-3730-002	WATER AVAILABILITY FEES	\$160,250	\$83,000	\$34,250	\$83,750	\$10,000
30-3730-004	SEWER AVAILABILITY FEES	\$198,250	\$73,000	\$3,000	\$73,500	\$15,000
30-3730-005	FIRE SERVICE AVAILABILITY FEES	\$0	\$39,000	\$0	\$39,440	\$0
30-3750-000	WATER RECONNECTION FEE	\$5,273	\$6,000	\$5,131	\$7,500	\$7,500
30-3790-000	PENALTIES	\$35,370	\$36,770	\$25,277	\$37,000	\$37,000
30-3830-000	SALE OF FIXED ASSETS	\$3,935	\$0	\$0	\$0	\$1,500
30-3990-000	FUND BALANCE APPROPRIATED					
<b>TOTALS</b>		<b>\$1,977,975</b>	<b>\$1,852,005</b>	<b>\$1,276,578</b>	<b>\$2,014,145</b>	<b>\$1,862,225</b>

## UTILITY FUND SUMMARY

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS ACTUAL	CURRENT BUDGET	EXPENDED 2/28/2016 FINAL	PROJECTED FINAL	REQUESTED
30-4200-000	ADMINISTRATION	\$202,150	\$216,916	\$145,019	\$213,986	\$221,080
30-7400-000	CAPITAL ITEMS	\$590,116	\$536,283	\$272,557	\$538,002	\$468,915
30-8280-000	MAINTENANCE	\$1,003,075	\$1,098,806	\$750,815	\$1,143,642	\$1,172,230
<b>TOTALS</b>		<b>\$1,795,341</b>	<b>\$1,852,005</b>	<b>\$1,168,391</b>	<b>\$1,895,630</b>	<b>\$1,862,225</b>

## ADMINISTRATION-UTILITY

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS	CURRENT	EXPENDED	PROJECTED	REQUESTED
		ACTUAL	BUDGET	2/28/2016 FINAL		
30-4200-002	SALARIES & WAGES	\$116,629	\$120,539	\$81,601	\$118,565	\$124,365
30-4200-005	FICA TAX EXPENSE	\$7,991	\$9,221	\$5,391	\$9,070	\$9,514
30-4200-006	GROUP INSURANCE EXPENSE	\$26,566	\$28,426	\$20,228	\$29,865	\$27,467
30-4200-007	RETIREMENT EXPENSE	\$14,200	\$14,730	\$9,635	\$14,230	\$15,434
30-4200-010	EMPLOYEE TRAINING	\$500	\$500	\$0	\$0	\$500
30-4200-011	TELEPHONE EXPENSE	\$3,650	\$4,000	\$2,161	\$3,800	\$4,000
30-4200-012	POSTAGE EXPENSE	\$6,797	\$7,000	\$4,239	\$8,105	\$8,200
30-4200-016	M&R EQUIPMENT	\$0				
30-4200-020	I/T EXPENSE	\$2,780	\$2,000	\$1,720	\$2,300	\$2,500
30-4200-032	OFFICE SUPPLIES	\$547	\$750	\$188	\$600	\$700
30-4200-033	DEPARTMENTAL SUPPLIES	\$8,277	\$9,000	\$2,011	\$3,000	\$4,000
30-4200-045	CONTRACTED SERVICES		\$6,750	\$8,591	\$8,591	\$8,400
30-4200-057	BANK SERVICE CHARGES	\$14,213	\$14,000	\$9,254	\$15,860	\$16,000
30-4200-074	CAPITAL OUTLAY-EQUIPMENT	\$0				
<b>TOTALS</b>		<b>\$202,150</b>	<b>\$216,916</b>	<b>\$145,019</b>	<b>\$213,986</b>	<b>\$221,080</b>

## CAPITAL ITEMS - UTILITY

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS	CURRENT	EXPENDED	PROJECTED	REQUESTED
		ACTUAL	BUDGET	2/28/2016 FINAL		
30-7400-050	PURCHASE OF SEWER CAP.					\$77,740
30-7400-073	CAPITAL OUTLAY-SYSTEM	\$ 10,000	\$ -	\$ -	\$ -	\$ -
30-7400-074	CAPITAL OUTLAY-EQUIPMENT	\$28,000	\$143,930	\$82,649	\$145,649	\$57,000
30-7400-081	DEBT PAYMENT-PRINCIPLE	\$200,295	\$235,928	\$156,978	\$235,928	\$235,930
30-7400-082	DEBT PAYMENT-INTEREST	\$54,066	\$49,425	\$32,950	\$49,425	\$44,785
30-7400-097	TRANSFER TO CAP. RESERVE	\$297,755	\$107,000		\$107,000	\$53,460
30-7400-099	CONTINGENCIES		\$0			
<b>TOTALS</b>		<b>\$ 590,116</b>	<b>\$ 536,283</b>	<b>\$ 272,577</b>	<b>\$ 538,002</b>	<b>\$ 468,915</b>

# MAINTENANCE-UTILITY

ACCOUNT NUMBER	DESCRIPTION	PREVIOUS	CURRENT	EXPENDED	PROJECTED	REQUESTED
		ACTUAL	BUDGET	2/28/2016	FINAL	
30-8280-002	SALARIES & WAGES	\$119,447	\$125,623	\$79,509	\$121,000	\$150,860
30-8280-005	FICA TAX EXPENSE	\$7,603	\$9,546	\$5,245	\$9,251	\$11,460
30-8280-006	GROUP INSURANCE EXPENSE	\$35,168	\$37,664	\$21,397	\$32,178	\$39,650
30-8280-007	RETIREMENT EXPENSE	\$14,505	\$15,575	\$9,421	\$14,023	\$18,590
30-8280-010	EMPLOYEE TRAINING	\$1,179	\$1,000	\$1,748	\$2,500	\$2,500
30-8280-011	TELEPHONE EXPENSE	\$6,289	\$6,000	\$3,210	\$6,000	\$6,200
30-8280-012	POSTAGE EXPENSE	\$26	\$100	\$0	\$50	\$100
30-8280-013	UTILITIES	\$50,926	\$53,000	\$31,796	\$48,000	\$50,000
30-8280-015	M & R BUILDINGS & GROUNDS	\$8,508	\$9,000	\$8,613	\$12,000	\$12,000
30-8280-016	M & R EQUIPMENT	\$20,650	\$15,000	\$12,508	\$16,000	\$15,000
30-8280-017	M & R VEHICLES	\$10,870	\$5,000	\$6,127	\$7,000	\$5,000
30-8280-020	I/T EXPENSE	\$1,940	\$2,000	\$1,058	\$1,500	\$1,500
30-8280-021	PUMP STATION SITE LEASE	\$0	\$500	\$0	\$500	\$500
30-8280-031	AUTOMOTIVE SUPPLIES	\$8,644	\$10,000	\$5,521	\$8,500	\$10,000
30-8280-032	OFFICE SUPPLIES	\$656	\$400	\$382	\$600	\$700
30-8280-033	DEPARTMENTAL SUPPLIES	\$33,417	\$20,000	\$16,940	\$25,500	\$30,000
30-8280-035	WATER METER SUPPLIES	\$35,688	\$20,000	\$23,792	\$35,700	\$40,000
30-8280-036	UNIFORMS	\$1,514	\$1,600	\$1,579	\$1,800	\$2,000
30-8280-045	CONTRACTED SERVICES	\$50,255	\$58,146	\$55,375	\$71,000	\$71,000
30-8280-046	I & I STUDY/REPAIRS	\$0	\$10,000	\$0	\$10,000	\$10,000
30-8280-048	WATER PURCHASED	\$313,220	\$315,360	\$186,522	\$315,360	\$317,570
30-8280-049	SEWER TREATMENT FEES	\$266,299	\$320,000	\$217,277	\$355,000	\$360,000
30-8280-050	PURCHASE OF SEWER CAP.		\$47,080	\$47,080	\$47,080	
30-8280-053	DUES & SUBSCRIPTIONS	\$3,260	\$3,000	\$2,693	\$3,000	\$3,000
30-8280-057	MISCELLANEOUS EXPENSE	\$0	\$200	\$10	\$100	\$100
30-8280-074	CAPITAL OUTLAY-EQUIPMENT	\$0	\$0	\$0	\$0	\$14,500
30-8280-080	LEASE PURCHASE PAYMENTS	\$13,012	\$13,012	\$13,012	\$13,012	\$0
<b>TOTALS</b>		<b>\$1,003,076</b>	<b>\$1,098,806</b>	<b>\$750,815</b>	<b>\$1,143,642</b>	<b>\$1,172,230</b>

## CONTRACTED SERVICES

DEPARTMENT: UTILITY MAINTENANCE

ITEM	QUANTITY	COST EACH	TOTAL	EXPLANATION
Murdock Road tank contract			\$13,042	
Houston Road tank contract			\$16,030	
Houston tank interior renovation	2 of 3		\$16,562	
flow meter calibration			\$900	
dumpster service			\$1,008	
R & A Labs			\$10,458	
pump station wireless monitoring			\$5,000	
West & Associates			\$3,000	
contracted emergency help			\$5,000	
TOTAL			\$71,000	

## CAPITAL OUTLAY

DEPARTMENT: PUBLIC WORKS

ITEM	QUANTITY	COST EACH	TOTAL	EXPLANATION
BELT CLIP BY NEPTUNE	1	\$3,000	\$3,000	METER READING
FALL PROTECTION	1	\$3,000	\$3,000	NEED UPDATE
FIRE RATED CABINET	1	\$2,000	\$2,000	FLAMMABLE STORAGE
FIRE RATED UNIFORMS	5	\$600	\$3,000	FIRE PROTECTION
SHOP AIR COMPRESSOR	1	\$3,500	\$3,500	
TOTAL			\$14,500	